

General Fund 1

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)  
 Posted Only Figures  
 Executed By: dgeorgeson

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MAY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 GENERAL FUND							
I/O 00 DISTRICT WIDE EXPENSES							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 000 UNDISTRIBUTED							
FUNC 2310 SCHOOL BOARD SERVICES							
120	BUSINESS MANAGER	\$ 36,995.65	\$ 0.00	\$ 2,786.98	\$ 33,162.26	\$ 3,833.39	89.64
130	OFFICE AIDE	\$ 11,958.75	\$ 0.00	\$ 1,629.09	\$ 15,484.18	\$ 3,525.43	129.48
210	BENEFITS	\$ 7,399.20	\$ 0.00	\$ 655.57	\$ 6,775.03	\$ 624.17	91.56
220	SOCIAL SECURITY	\$ 3,668.51	\$ 0.00	\$ 321.31	\$ 3,854.61	\$ 186.10	105.07
230	RETIREMENT	\$ 3,961.03	\$ 0.00	\$ 334.73	\$ 3,684.83	\$ 276.20	93.03
250	UNEMPLOYMENT COMPENSATION	\$ 670.00	\$ 0.00	\$ 0.00	\$ 415.05	\$ 254.95	61.95
260	WORKMEN'S COMPENSATION	\$ 10,005.94	\$ 0.00	\$ 0.00	\$ 5,602.21	\$ 4,403.73	55.99
310	OFFICIAL/ADMIN. SERVICES	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 3,512.91	\$ 2,987.09	54.04
330	OTHER PROFESSIONAL SERVICES	\$ 5,345.00	\$ 0.00	\$ 0.00	\$ 1,484.38	\$ 3,860.62	27.77
520	INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 652.48	\$ 347.52	65.25
541	ADVERTISING	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,327.36	\$ 127.36	110.61
542	PUBLISHING MINUTES	\$ 2,637.80	\$ 0.00	\$ 0.00	\$ 2,024.75	\$ 613.05	76.76
580	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 892.91	\$ 607.09	59.53
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 50.00	\$ 1,013.26	\$ 986.74	50.66
734	EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 499.00	\$ 1.00	99.80
810	DUES AND FEES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 3,927.16	\$ 1,427.16	157.09
2310	SCHOOL BOARD SERVICES	\$ 97,841.88	\$ 0.00	\$ 5,777.68	\$ 84,312.38	\$ 13,529.50	86.17
FUNC 2320 SUPERINTENDENT'S OFFICE							
110	SUPERINTENDENT SALARY	\$ 78,250.00	\$ 0.00	\$ 6,520.84	\$ 71,729.24	\$ 6,520.76	91.67
120	SECRETARIAL STAFF	\$ 35,914.05	\$ 0.00	\$ 3,251.14	\$ 34,871.09	\$ 1,042.96	97.10
210	BENEFITS	\$ 16,516.35	\$ 0.00	\$ 1,755.75	\$ 19,323.28	\$ 2,806.93	116.99
220	SOCIAL SECURITY	\$ 8,733.55	\$ 0.00	\$ 835.23	\$ 9,118.62	\$ 385.07	104.41
230	RETIREMENT	\$ 12,943.38	\$ 0.00	\$ 1,025.58	\$ 11,473.98	\$ 1,469.40	88.65
320	PROFESSIONAL ED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 45.00	100.00
532	POSTAGE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 112.96	\$ 437.04	20.54
580	TRAVEL	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 399.45	\$ 1,200.55	24.97
610	SUPPLIES AND MATERIALS	\$ 1,300.00	\$ 0.00	\$ 56.69	\$ 477.69	\$ 822.31	36.75
734	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 300.00	40.00
2320	SUPERINTENDENT'S OFFICE	\$ 157,107.33	\$ 0.00	\$ 13,445.23	\$ 147,751.31	\$ 9,356.02	94.04
FUNC 2600 OPERATION AND MAINTENANCE							
100	SALARIES	\$ 73,400.30	\$ 0.00	\$ 6,817.69	\$ 67,509.07	\$ 5,891.23	91.97
210	BENEFITS	\$ 16,303.00	\$ 0.00	\$ 791.11	\$ 9,012.39	\$ 7,290.61	55.28
220	SOCIAL SECURITY	\$ 5,615.12	\$ 0.00	\$ 508.20	\$ 5,016.79	\$ 598.33	89.34
230	RETIREMENT	\$ 12,303.00	\$ 0.00	\$ 499.86	\$ 5,233.07	\$ 7,069.93	42.53
330	OTHER PROFESSIONAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 682.55	\$ 532.55	455.03
411	WATER AND SEWER	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,496.29	\$ 503.71	83.21
421	DISPOSAL SERVICES	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 500.00	84.38
422	SNOW REMOVAL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
430	REPAIRS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 15,948.69	\$ 9,051.31	63.79
440	RENTALS	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 6,910.00	\$ 590.00	92.13
450	CONSTRUCTION SERVICES	\$ 119,000.00	\$ 0.00	\$ 0.00	\$ 41,033.67	\$ 77,966.33	34.48
520	INSURANCE	\$ 6,000.00	\$ 0.00	\$ 3,347.00	\$ 14.00	\$ 5,986.00	0.23
531	TELEPHONE	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 3,015.64	\$ 1,215.64	167.54

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
610	SUPPLIES AND MATERIALS	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,726.59	\$ 4,273.41	84.74
621	NATURAL GAS	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,003.95	\$ 2,996.05	83.36
622	ELECTRICITY	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,850.85	\$ 3,149.15	88.34
626	GASOLINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 956.29	\$ 2,043.71	31.88
710	LAND AND SITE IMPROVEMENT	\$ 500.00	\$ 0.00	\$ 375.01	\$ 0.00	\$ 471.51	\$ 28.49	94.30
734	EQUIPMENT	\$ 65,507.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,172.85	\$ 52,334.76	20.11
2600	OPERATION AND MAINTENANCE	\$ 415,779.03	\$ 0.00	\$ 5,644.87	\$ 236,754.20	\$ 179,024.83	\$ 56.94	
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 68,714.88	\$ 0.00	\$ 6,101.43	\$ 68,366.67	\$ 348.21	\$ 99.49	
210	BENEFITS-STACEY N	\$ 3,060.60	\$ 0.00	\$ 423.53	\$ 4,516.18	\$ 1,455.58	\$ 147.56	
220	SOCIAL SECURITY	\$ 5,256.69	\$ 0.00	\$ 460.29	\$ 5,161.86	\$ 94.83	\$ 98.20	
230	RETIREMENT	\$ 1,165.90	\$ 0.00	\$ 207.60	\$ 2,181.42	\$ 1,015.52	\$ 187.10	
430	REPAIRS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 8,163.09	\$ 11,836.91	\$ 40.82	
438	VEHICLE SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,725.77	\$ 774.23	\$ 69.03	
520	INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
590	MISC. PURCHASED SERVICES	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 1,313.00	\$ 1,287.00	\$ 50.50	
610	SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 535.35	\$ 135.35	\$ 133.84	
626	GASOLINE	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 20,405.42	\$ 6,594.58	\$ 75.58	
2700	STUDENT TRANSPORTATION	\$ 132,698.07	\$ 0.00	\$ 7,192.85	\$ 112,368.76	\$ 20,329.31	\$ 84.68	
000	UNDISTRIBUTED	\$ 803,426.31	\$ 0.00	\$ 32,060.63	\$ 581,186.65	\$ 222,239.66	\$ 72.34	
PGM 200 SPECIAL EDUCATION								
FUNC 1000 INSTRUCTION								
320	PROFESSIONAL ED. SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 19,103.32	\$ 1,896.68	\$ 90.97	
580	Travel	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 1,292.46	\$ 1,507.54	\$ 46.16	
1000	INSTRUCTION	\$ 23,800.00	\$ 0.00	\$ 0.00	\$ 20,395.78	\$ 3,404.22	\$ 85.70	
200	SPECIAL EDUCATION	\$ 23,800.00	\$ 0.00	\$ 0.00	\$ 20,395.78	\$ 3,404.22	\$ 85.70	
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 4,943.75	\$ 16,950.00	\$ 2,991.25	\$ 85.00	
120	ANCILLARY STAFF	\$ 10,129.88	\$ 0.00	\$ 1,809.39	\$ 22,479.80	\$ 12,349.92	\$ 221.92	
130	SP ED SUBSTITUTE-211	\$ 300.00	\$ 0.00	\$ 99.68	\$ 1,447.18	\$ 1,147.18	\$ 482.39	
210	BENEFITS	\$ 3,133.10	\$ 0.00	\$ 997.08	\$ 3,973.62	\$ 840.52	\$ 126.83	
220	SOCIAL SECURITY	\$ 2,300.44	\$ 0.00	\$ 524.93	\$ 3,172.18	\$ 871.74	\$ 137.89	
230	RETIREMENT	\$ 3,379.24	\$ 0.00	\$ 779.81	\$ 4,009.44	\$ 630.20	\$ 118.65	
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 250.00	\$ 150.00	
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 276.24	\$ 76.24	\$ 138.12	
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,191.81	\$ 691.81	\$ 238.36	
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	
1000	INSTRUCTION	\$ 40,533.91	\$ 0.00	\$ 9,154.64	\$ 54,250.27	\$ 13,716.36	\$ 133.84	
211	EDUCABLE/TRAINABLE MENTALLY HAND	\$ 40,533.91	\$ 0.00	\$ 9,154.64	\$ 54,250.27	\$ 13,716.36	\$ 133.84	
PGM 240 LEARNING DISABLED								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 19,941.25	\$ 0.00	\$ 5,046.88	\$ 17,053.13	\$ 2,888.12	\$ 85.52	
120	ANCILLARY STAFF	\$ 6,890.63	\$ 0.00	\$ 553.35	\$ 5,764.45	\$ 1,126.18	\$ 83.66	

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130	SP ED SUBSTITUTE-240	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.68	\$ 105.68	135.23
210	BENEFITS	\$ 3,133.10	\$ 0.00	\$ 867.16	\$ 867.16	\$ 2,657.63	\$ 475.47	84.82
220	SOCIAL SECURITY	\$ 2,075.59	\$ 0.00	\$ 419.61	\$ 419.61	\$ 1,734.73	\$ 340.86	83.58
230	RETIREMENT	\$ 3,111.68	\$ 0.00	\$ 676.06	\$ 676.06	\$ 2,637.35	\$ 474.33	84.76
320	PROFESSIONAL ED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 930.00	\$ 430.00	186.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
610	SUPPLIES AND MATERIALS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,047.95	\$ 447.95	174.66
642	WORKBOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1000	INSTRUCTION	\$ 36,952.25	\$ 0.00	\$ 7,563.06	\$ 7,563.06	\$ 32,230.92	\$ 4,721.33	87.22
240	LEARNING DISABLED	\$ 36,952.25	\$ 0.00	\$ 7,563.06	\$ 7,563.06	\$ 32,230.92	\$ 4,721.33	87.22
PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)								
FUNC 1999								
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 49.73	\$ 49.73	\$ 99.46	\$ 99.46	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 82.88	\$ 82.88	\$ 165.76	\$ 165.76	100.00
592	RACTC(ROUGH RIDER AREA CAREER & T	\$ 12,119.00	\$ 0.00	\$ 650.00	\$ 650.00	\$ 17,800.00	\$ 5,681.00	146.88
1999		\$ 12,119.00	\$ 0.00	\$ 782.61	\$ 782.61	\$ 18,065.22	\$ 5,946.22	149.07
301	RACTC(ROUGH RIDER AREA CAREER & T	\$ 12,119.00	\$ 0.00	\$ 782.61	\$ 782.61	\$ 18,065.22	\$ 5,946.22	149.07
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 10,000.00	\$ 0.00	\$ 104.00	\$ 104.00	\$ 6,162.43	\$ 3,837.57	61.62
101	SALARIES FOR VAN DRIVERS	\$ 2,500.00	\$ 0.00	\$ 347.60	\$ 347.60	\$ 3,622.35	\$ 1,122.35	144.89
220	SOCIAL SECURITY	\$ 956.25	\$ 0.00	\$ 34.56	\$ 34.56	\$ 746.00	\$ 210.25	78.01
430	REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,238.75	\$ 2,238.75	144.78
438	VEHICLE SERVICE	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 705.38	\$ 55.38	108.52
520	INSURANCE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 423.00	\$ 177.00	70.50
610	SUPPLIES AND MATERIALS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.32	\$ 93.68	53.16
626	GASOLINE	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,499.29	\$ 0.71	99.99
732	VEHICLE	\$ 53,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,900.00	0.00
2700	STUDENT TRANSPORTATION	\$ 81,306.25	\$ 0.00	\$ 486.16	\$ 486.16	\$ 26,503.52	\$ 54,802.73	32.60
FUNC 3400 STUDENT ACTIVITY								
100	SALARIES	\$ 20,500.00	\$ 0.00	\$ 1,278.45	\$ 1,278.45	\$ 15,749.94	\$ 4,750.06	76.83
110	COACHES SALARIES	\$ 55,950.00	\$ 0.00	\$ 13,678.75	\$ 13,678.75	\$ 42,465.66	\$ 13,484.34	75.90
220	SOCIAL SECURITY	\$ 5,848.43	\$ 0.00	\$ 1,144.16	\$ 1,144.16	\$ 3,967.47	\$ 1,880.96	67.84
230	RETIREMENT	\$ 3,600.00	\$ 0.00	\$ 1,515.59	\$ 1,515.59	\$ 4,518.31	\$ 918.31	125.51
580	TRAVEL	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,425.29	\$ 374.71	79.18
610	SUPPLIES AND MATERIALS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,733.57	\$ 2,733.57	168.34
810	DUES AND FEES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,065.00	\$ 1,935.00	35.50
3400	STUDENT ACTIVITY	\$ 94,698.43	\$ 0.00	\$ 17,616.95	\$ 17,616.95	\$ 75,925.24	\$ 18,773.19	80.18
400	STUDENT ACTIVITIES	\$ 176,004.68	\$ 0.00	\$ 18,103.11	\$ 18,103.11	\$ 102,428.76	\$ 73,575.92	58.20
PGM 800 COMMUNITY SERVICES								
FUNC 3300 COMMUNITY SERVICE								
500	COMMUNITY PURCHASED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.00
PGM 900 FOOD SERVICE								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
FUNC 3100 FOOD SERVICE								
920	Transfers to Lunch Fund	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
000	DISTRICT WIDE EXPENSES	\$ 1,132,986.15	\$ 0.00	\$ 67,664.05	\$ 808,707.60	\$ 324,278.55	\$ 71.38	
PJT 011								
PGM 297								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,612.00	\$ 3,612.00	100.00	
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 276.33	\$ 276.33	100.00	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 460.54	\$ 460.54	100.00	
610	PRESCHOOL INCENTIVE	\$ 1,220.64	\$ 0.00	\$ 0.00	\$ 1,149.03	\$ 71.61	94.13	
1000	INSTRUCTION	\$ 1,220.64	\$ 0.00	\$ 0.00	\$ 5,497.90	\$ 4,277.26	450.41	
297		\$ 1,220.64	\$ 0.00	\$ 0.00	\$ 5,497.90	\$ 4,277.26	450.41	
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	PRESCHOOL PROFESSIONAL SALARIES	\$ 34,250.00	\$ 0.00	\$ 10,168.31	\$ 36,310.47	\$ 2,060.47	106.02	
120	PRESCHOOL AIDE	\$ 11,812.50	\$ 0.00	\$ 1,095.00	\$ 12,315.55	\$ 503.05	104.26	
210	PRESCHOOL BENEFITS	\$ 6,331.20	\$ 0.00	\$ 2,295.51	\$ 6,241.08	\$ 90.12	98.58	
220	PRESCHOOL SOCIAL SECURITY	\$ 3,523.78	\$ 0.00	\$ 973.94	\$ 4,097.86	\$ 574.08	116.29	
230	PRESCHOOL RETIREMENT	\$ 5,342.59	\$ 0.00	\$ 1,368.40	\$ 5,589.57	\$ 246.98	104.62	
610	PRESCHOOL SUPPLIES/OTHER EXPENSE	\$ 5,000.00	\$ 0.00	\$ 115.00	\$ 8,590.82	\$ 3,590.82	171.82	
615	PRESCHOOL AUDIO-VISUAL	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
641	PRESCHOOL TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
642	PRESCHOOL WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
645	PRESCHOOL LIBRARY BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
650	PRESCHOOL PERIODICALS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
734	PRESCHOOL EQUIPMENT	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1000	INSTRUCTION	\$ 69,910.07	\$ 0.00	\$ 11,195.14	\$ 73,145.35	\$ 3,235.28	104.63	
298	OTHER FEDERAL	\$ 69,910.07	\$ 0.00	\$ 11,195.14	\$ 73,145.35	\$ 3,235.28	104.63	
011		\$ 71,130.71	\$ 0.00	\$ 11,195.14	\$ 78,643.25	\$ 7,512.54	110.56	
PJT 068 TITLE I IMPROVING ACADEMIC ACHIEVEMENT								
PGM 261 TITLE I								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,253.33	\$ 0.00	\$ 2,066.32	\$ 37,593.76	\$ 1,340.43	103.70	
210	BENEFITS	\$ 5,828.56	\$ 0.00	\$ 340.07	\$ 5,927.37	\$ 98.81	101.70	
220	SOCIAL SECURITY	\$ 2,773.37	\$ 0.00	\$ 184.08	\$ 3,358.64	\$ 585.27	121.10	
230	RETIREMENT	\$ 4,622.29	\$ 0.00	\$ 263.45	\$ 4,910.28	\$ 287.99	106.23	
320	PROFESSIONAL ED SERVICES	\$ 2,836.25	\$ 0.00	\$ 0.00	\$ 3,367.68	\$ 531.43	118.74	
580	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
610	SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 906.11	\$ 506.11	226.53	
810	DUES AND FEES	\$ 2,011.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,011.20	0.00	
1000	INSTRUCTION	\$ 56,725.00	\$ 0.00	\$ 2,853.92	\$ 56,063.84	\$ 661.16	98.83	
261	TITLE I	\$ 56,725.00	\$ 0.00	\$ 2,853.92	\$ 56,063.84	\$ 661.16	98.83	

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-----								
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
110	REALLOCATED PROF SALARIES	\$ 7,060.00	\$ 0.00	\$ 594.57	\$ 6,762.75	\$ 297.25	95.79	
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.61	\$ 35.61	100.00	
220	SOCIAL SECURITY	\$ 540.09	\$ 0.00	\$ 45.49	\$ 517.40	\$ 22.69	95.80	
230	RETIREMENT	\$ 899.91	\$ 0.00	\$ 75.81	\$ 862.26	\$ 37.65	95.82	
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1000	INSTRUCTION	\$ 8,500.00	\$ 0.00	\$ 715.87	\$ 8,178.02	\$ 321.98	96.21	
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298	OTHER FEDERAL	\$ 8,500.00	\$ 0.00	\$ 715.87	\$ 8,178.02	\$ 321.98	96.21	
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068	TITLE I IMPROVING ACADEMIC ACHIE	\$ 65,225.00	\$ 0.00	\$ 3,569.79	\$ 64,241.86	\$ 983.14	98.49	
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PJT 083 REAP TITLE IIA								
PGM 290 TITLE II-A								
FUNC 1000 INSTRUCTION								
110	SALARY	\$ 4,900.00	\$ 0.00	\$ 5,195.00	\$ 6,905.00	\$ 2,005.00	140.92	
220	SOCIAL SECURITY	\$ 374.85	\$ 0.00	\$ 412.31	\$ 561.50	\$ 186.65	149.79	
230	RETIREMENT	\$ 667.67	\$ 0.00	\$ 687.24	\$ 935.88	\$ 268.21	140.17	
320	PROFESSIONAL/TECHNICAL SERVICES	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 715.00	\$ 1,085.00	39.72	
580	TRAVEL	\$ 16,186.89	\$ 0.00	\$ 2,031.63	\$ 11,684.60	\$ 4,502.29	72.19	
610	SUPPLIES	\$ 1,125.87	\$ 0.00	\$ 0.00	\$ 1,225.61	\$ 99.74	108.86	
810	DUES AND FEES	\$ 15,160.08	\$ 0.00	\$ 195.00	\$ 6,856.00	\$ 8,304.08	45.22	
-----								
1000	INSTRUCTION	\$ 40,215.36	\$ 0.00	\$ 8,521.18	\$ 28,883.59	\$ 11,331.77	71.82	
-----								
290	TITLE II-A	\$ 40,215.36	\$ 0.00	\$ 8,521.18	\$ 28,883.59	\$ 11,331.77	71.82	
-----								
083	REAP TITLE IIA	\$ 40,215.36	\$ 0.00	\$ 8,521.18	\$ 28,883.59	\$ 11,331.77	71.82	
-----								
00	DISTRICT WIDE EXPENSES	\$ 1,309,557.22	\$ 0.00	\$ 90,950.16	\$ 980,476.30	\$ 329,080.92	74.87	
-----								
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 35,250.00	\$ 0.00	\$ 10,391.25	\$ 35,360.00	\$ 110.00	100.31	
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 663.50	\$ 4,728.85	\$ 4,228.85	945.77	
210	BENEFITS	\$ 6,534.00	\$ 0.00	\$ 6,131.37	\$ 6,299.13	\$ 234.87	96.41	
220	SOCIAL SECURITY	\$ 2,734.88	\$ 0.00	\$ 867.93	\$ 3,084.60	\$ 349.72	112.79	
230	RETIREMENT	\$ 4,494.38	\$ 0.00	\$ 1,364.48	\$ 4,735.19	\$ 240.81	105.36	
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
532	POSTAGE	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00	
580	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 22.64	\$ 77.36	22.64	
610	SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 300.48	\$ 594.46	\$ 1,405.54	29.72	
615	CLASSROOM AUDIO-VISUAL	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
641	TEXTBOOKS	\$ 3,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,950.00	0.00	
642	WORKBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 165.20	\$ 834.80	16.52	
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 448.68	\$ 51.32	89.74	
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 86.55	\$ 63.45	57.70	
-----								
1000	INSTRUCTION	\$ 57,498.26	\$ 0.00	\$ 19,118.05	\$ 55,525.30	\$ 1,972.96	96.57	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 1,000.00	\$ 0.00	\$ 90.90	\$ 909.00	\$ 91.00	\$ 91.00	90.90
210	BENEFITS	\$ 1,663.78	\$ 0.00	\$ 0.00	\$ 2.17	\$ 1,661.61	\$ 1,661.61	0.13
220	SOCIAL SECURITY	\$ 76.50	\$ 0.00	\$ 6.96	\$ 69.60	\$ 6.90	\$ 6.90	90.98
230	RETIREMENT	\$ 127.50	\$ 0.00	\$ 11.58	\$ 115.80	\$ 11.70	\$ 11.70	90.82
-----								
2410	PRINCIPAL	\$ 2,867.78	\$ 0.00	\$ 109.44	\$ 1,096.57	\$ 1,771.21	\$ 1,771.21	38.24
-----								
110	KINDERGARTEN	\$ 60,366.04	\$ 0.00	\$ 19,227.49	\$ 56,621.87	\$ 3,744.17	\$ 3,744.17	93.80
-----								
000	DISTRICT WIDE EXPENSES	\$ 60,366.04	\$ 0.00	\$ 19,227.49	\$ 56,621.87	\$ 3,744.17	\$ 3,744.17	93.80
-----								
01	KINDERGARTEN PROGRAM	\$ 60,366.04	\$ 0.00	\$ 19,227.49	\$ 56,621.87	\$ 3,744.17	\$ 3,744.17	93.80
-----								
I/O 02 ELEMENTARY 1-6								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 120 ELEMENTARY 1-6								
-----								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 318,695.80	\$ 0.00	\$ 95,080.28	\$ 326,911.51	\$ 8,215.71-	\$ 8,215.71-	102.58
120	TEACHER AIDES	\$ 41,293.33	\$ 0.00	\$ 1,399.33	\$ 15,333.77	\$ 25,959.56	\$ 25,959.56	37.13
130	SUBSTITUTES	\$ 7,000.00	\$ 0.00	\$ 2,576.05	\$ 22,386.75	\$ 15,386.75-	\$ 15,386.75-	319.81
210	BENEFITS	\$ 47,578.20	\$ 0.00	\$ 13,547.66	\$ 47,023.92	\$ 554.28	\$ 554.28	98.84
220	SOCIAL SECURITY	\$ 28,074.67	\$ 0.00	\$ 7,758.84	\$ 28,432.31	\$ 357.64-	\$ 357.64-	101.27
230	RETIREMENT	\$ 44,622.74	\$ 0.00	\$ 12,113.71	\$ 43,164.76	\$ 1,457.98	\$ 1,457.98	96.73
320	PROFESSIONAL ED. SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,330.00	\$ 830.00-	\$ 830.00-	266.00
532	POSTAGE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 319.99	\$ 430.01	\$ 430.01	42.67
580	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 592.12	\$ 92.12-	\$ 92.12-	118.42
610	SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 3,656.36-	\$ 12,493.16	\$ 2,493.16-	\$ 2,493.16-	124.93
615	CLASSROOM AUDIO-VISUAL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 33.96	\$ 966.04	\$ 966.04	3.40
641	TEXTBOOKS	\$ 20,800.00	\$ 0.00	\$ 0.00	\$ 182.35	\$ 20,617.65	\$ 20,617.65	0.88
642	WORKBOOKS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 110.50	\$ 7,889.50	\$ 7,889.50	1.38
645	LIBRARY BOOKS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 533.62	\$ 83.62-	\$ 83.62-	118.58
650	PERIODICALS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 441.14	\$ 308.86	\$ 308.86	58.82
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 29.46	\$ 309.46	\$ 190.54	\$ 190.54	61.89
-----								
1000	INSTRUCTION	\$ 530,514.74	\$ 0.00	\$ 128,848.97	\$ 499,599.32	\$ 30,915.42	\$ 30,915.42	94.17
-----								
FUNC 2120 COUNSELING SERVICES								
110	PROFESSIONAL SALARIES	\$ 20,524.07	\$ 0.00	\$ 5,889.10	\$ 20,634.97	\$ 110.90-	\$ 110.90-	100.54
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 1,207.08	\$ 3,669.22	\$ 543.72-	\$ 543.72-	117.40
220	SOCIAL SECURITY	\$ 1,570.09	\$ 0.00	\$ 466.34	\$ 1,644.93	\$ 74.84-	\$ 74.84-	104.77
230	RETIREMENT	\$ 2,616.82	\$ 0.00	\$ 750.89	\$ 2,631.05	\$ 14.23-	\$ 14.23-	100.54
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	\$ 25.00	83.33
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 8.96	\$ 241.04	\$ 241.04	3.58
610	SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 51.65	\$ 448.35	\$ 448.35	10.33
-----								
2120	COUNSELING SERVICES	\$ 28,736.48	\$ 0.00	\$ 8,313.41	\$ 28,765.78	\$ 29.30-	\$ 29.30-	100.10
-----								
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 8,000.00	\$ 0.00	\$ 727.28	\$ 7,430.30	\$ 569.70	\$ 569.70	92.88
210	BENEFITS	\$ 3,130.00	\$ 0.00	\$ 0.00	\$ 17.35	\$ 3,112.65	\$ 3,112.65	0.55
220	SOCIAL SECURITY	\$ 612.00	\$ 0.00	\$ 55.64	\$ 568.56	\$ 43.44	\$ 43.44	92.90
230	RETIREMENT	\$ 1,020.00	\$ 0.00	\$ 92.72	\$ 927.33	\$ 92.67	\$ 92.67	90.91
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	0.00
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	0.00
734	EQUIPMENT	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
810	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
2410	PRINCIPAL	\$ 13,762.00	\$ 0.00	\$ 875.64	\$ 875.64	\$ 8,943.54	\$ 4,818.46	64.99
120	ELEMENTARY 1-6	\$ 573,013.22	\$ 0.00	\$ 138,038.02	\$ 138,038.02	\$ 537,308.64	\$ 35,704.58	93.77
000	DISTRICT WIDE EXPENSES	\$ 573,013.22	\$ 0.00	\$ 138,038.02	\$ 138,038.02	\$ 537,308.64	\$ 35,704.58	93.77
02	ELEMENTARY 1-6	\$ 573,013.22	\$ 0.00	\$ 138,038.02	\$ 138,038.02	\$ 537,308.64	\$ 35,704.58	93.77
I/O 03 JUNIOR HIGH SCHOOL 7-8								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 130 JUNIOR HIGH 7-8								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 95,822.58	\$ 0.00	\$ 27,774.01	\$ 27,774.01	\$ 94,557.32	\$ 1,265.26	98.68
130	SUBSTITUTES	\$ 2,500.00	\$ 0.00	\$ 1,860.13	\$ 1,860.13	\$ 3,785.14	\$ 1,285.14	151.41
210	BENEFITS	\$ 14,499.79	\$ 0.00	\$ 3,634.71	\$ 3,634.71	\$ 12,722.61	\$ 1,777.18	87.74
220	SOCIAL SECURITY	\$ 7,521.68	\$ 0.00	\$ 2,504.48	\$ 2,504.48	\$ 8,339.16	\$ 817.48	110.87
230	RETIREMENT	\$ 12,217.38	\$ 0.00	\$ 3,737.12	\$ 3,737.12	\$ 12,336.06	\$ 118.68	100.97
320	PROFESSIONAL ED. SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 691.67	\$ 108.33	86.46
532	POSTAGE	\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.30	\$ 789.70	16.87
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.81	\$ 89.81	135.92
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 1,210.81	\$ 1,210.81	\$ 4,740.10	\$ 259.90	94.80
615	CLASSROOM AUDIO-VISUAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
641	TEXTBOOKS	\$ 8,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,862.36	\$ 2,787.64	67.77
642	WORKBOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.28	\$ 1,600.28	366.71
645	LIBRARY BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00
650	PERIODICALS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 254.63	\$ 145.37	63.66
734	EQUIPMENT	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
1000	INSTRUCTION	\$ 150,711.43	\$ 0.00	\$ 38,299.64	\$ 38,299.64	\$ 146,489.44	\$ 4,221.99	97.20
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 21,350.00	\$ 0.00	\$ 1,744.18	\$ 1,744.18	\$ 17,981.62	\$ 3,368.38	84.22
210	BENEFITS	\$ 5,316.16	\$ 0.00	\$ 1,232.42	\$ 1,232.42	\$ 12,386.04	\$ 7,069.88	232.99
220	SOCIAL SECURITY	\$ 1,633.28	\$ 0.00	\$ 227.71	\$ 227.71	\$ 2,318.36	\$ 685.08	141.95
230	RETIREMENT	\$ 2,722.13	\$ 0.00	\$ 222.39	\$ 222.39	\$ 2,292.75	\$ 429.38	84.23
2410	PRINCIPAL	\$ 31,021.57	\$ 0.00	\$ 3,426.70	\$ 3,426.70	\$ 34,978.77	\$ 3,957.20	112.76
130	JUNIOR HIGH 7-8	\$ 181,733.00	\$ 0.00	\$ 41,726.34	\$ 41,726.34	\$ 181,468.21	\$ 264.79	99.85
000	DISTRICT WIDE EXPENSES	\$ 181,733.00	\$ 0.00	\$ 41,726.34	\$ 41,726.34	\$ 181,468.21	\$ 264.79	99.85
03	JUNIOR HIGH SCHOOL 7-8	\$ 181,733.00	\$ 0.00	\$ 41,726.34	\$ 41,726.34	\$ 181,468.21	\$ 264.79	99.85
I/O 04 SECONDARY 9-12								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 000 UNDISTRIBUTED								
FUNC 3607 JOINT POWERS/RESP								
810	DUES AND FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
PGM 140 SECONDARY 9-12								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 115,566.37	\$ 0.00	\$ 24,046.99	\$ 111,953.84	\$ 3,612.53	96.87	
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,746.11	\$ 1,746.11	100.00	
130	SUBSTITUTES	\$ 5,000.00	\$ 0.00	\$ 61.75	\$ 2,782.06	\$ 2,217.94	55.64	
210	BENEFITS	\$ 18,500.00	\$ 0.00	\$ 4,032.85	\$ 18,934.32	\$ 434.32	102.35	
220	SOCIAL SECURITY	\$ 9,223.33	\$ 0.00	\$ 1,796.69	\$ 9,080.91	\$ 142.42	98.46	
230	RETIREMENT	\$ 14,734.71	\$ 0.00	\$ 2,995.01	\$ 14,454.62	\$ 280.09	98.10	
320	PROFESSIONAL ED. SERVICES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 783.33	\$ 1,716.67	31.33	
340	ITV SERVICES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 12,600.00	\$ 10,400.00	54.78	
438	VEHICLE SERVICE	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00	
520	DR. ED CAR INSURANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
532	POSTAGE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 197.54	\$ 802.46	19.75	
560	TUITION	\$ 40,663.03	\$ 0.00	\$ 0.00	\$ 2,355.00	\$ 38,308.03	5.79	
580	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 485.75	\$ 514.25	48.58	
610	SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 2,356.95	\$ 8,274.60	\$ 774.60	110.33	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
626	VEHICLE GASOLINE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 157.86	\$ 342.14	31.57	
641	TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 3,017.74	\$ 11,982.26	20.12	
642	WORKBOOKS	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 72.13	\$ 2,127.87	3.28	
645	LIBRARY BOOKS	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 0.00	100.00	
650	PERIODICALS	\$ 950.00	\$ 0.00	\$ 0.00	\$ 893.35	\$ 56.65	94.04	
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
-----								
1000	INSTRUCTION	\$ 261,812.44	\$ 0.00	\$ 30,576.34	\$ 189,539.16	\$ 72,273.28	72.40	
-----								
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 39,650.00	\$ 0.00	\$ 3,689.16	\$ 33,426.60	\$ 6,223.40	84.30	
210	BENEFITS	\$ 9,872.88	\$ 0.00	\$ 0.00	\$ 113.24	\$ 9,759.64	1.15	
220	SOCIAL SECURITY	\$ 3,033.23	\$ 0.00	\$ 282.22	\$ 2,557.10	\$ 476.13	84.30	
230	RETIREMENT	\$ 5,055.38	\$ 0.00	\$ 421.28	\$ 4,212.80	\$ 842.58	83.33	
320	PROFESSIONAL ED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
580	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
734	EQUIPMENT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
810	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 490.00	2.00	
-----								
2410	PRINCIPAL	\$ 58,561.49	\$ 0.00	\$ 4,392.66	\$ 40,319.74	\$ 18,241.75	68.85	
-----								
140	SECONDARY 9-12	\$ 320,373.93	\$ 0.00	\$ 34,969.00	\$ 229,858.90	\$ 90,515.03	71.75	
-----								
PGM 310 AGRICULTURE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 43,015.60	\$ 0.00	\$ 7,208.54	\$ 42,924.54	\$ 91.06	99.79	
130	SUBSTITUTES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 659.75	\$ 59.75	109.96	
210	BENEFITS	\$ 7,392.96	\$ 0.00	\$ 1,466.50	\$ 7,602.20	\$ 209.24	102.83	
220	SOCIAL SECURITY	\$ 3,336.59	\$ 0.00	\$ 585.59	\$ 3,436.57	\$ 99.98	103.00	
230	RETIREMENT	\$ 5,484.49	\$ 0.00	\$ 910.76	\$ 5,476.80	\$ 7.69	99.86	
320	PROFESSIONAL ED SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 145.00	\$ 105.00	58.00	
430	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 177.50	\$ 822.50	17.75	
532	POSTAGE	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00	
580	TRAVEL	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 1,392.15	\$ 1,307.85	51.56	
610	SUPPLIES AND MATERIALS	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 6,831.26	\$ 3,031.26	179.77	
615	CLASSROOM AUDIO-VISUAL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
734	EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 679.43	\$ 1,320.57	33.97	
-----								
1000	INSTRUCTION	\$ 69,739.64	\$ 0.00	\$ 10,171.39	\$ 69,325.20	\$ 414.44	99.41	
-----								
310	AGRICULTURE	\$ 69,739.64	\$ 0.00	\$ 10,171.39	\$ 69,325.20	\$ 414.44	99.41	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 340 FAMILY CONSUMER SCIENCE								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 36,336.83	\$ 0.00	\$ 10,646.36	\$ 36,573.31	\$ 236.48	100.65	
130	SUBSTITUTES	\$ 500.00	\$ 0.00	\$ 82.50	\$ 1,478.07	\$ 978.07	295.61	
210	BENEFITS	\$ 6,250.00	\$ 0.00	\$ 2,040.43	\$ 6,237.69	\$ 12.31	99.80	
220	SOCIAL SECURITY	\$ 2,818.01	\$ 0.00	\$ 885.33	\$ 3,093.66	\$ 275.65	109.78	
230	RETIREMENT	\$ 4,632.93	\$ 0.00	\$ 1,329.37	\$ 4,635.07	\$ 2.14	100.05	
320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	83.33	
430	REPAIRS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 298.50	\$ 201.50	59.70	
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
580	TRAVEL	\$ 1,600.00	\$ 0.00	\$ 513.76	\$ 6,341.91	\$ 4,741.91	396.37	
610	SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,310.60	\$ 689.40	86.21	
641	TEXTBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,675.36	\$ 324.64	83.77	
734	EQUIPMENT	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 107.92	\$ 2,892.08	3.60	
1000	INSTRUCTION	\$ 62,887.77	\$ 0.00	\$ 15,497.75	\$ 64,877.09	\$ 1,989.32	103.16	
340	FAMILY CONSUMER SCIENCE	\$ 62,887.77	\$ 0.00	\$ 15,497.75	\$ 64,877.09	\$ 1,989.32	103.16	
PGM 360 OFFICE EDUCATION								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 49,413.91	\$ 0.00	\$ 14,500.96	\$ 49,721.97	\$ 308.06	100.62	
130	SUBSTITUTES	\$ 1,500.00	\$ 0.00	\$ 68.75	\$ 1,448.25	\$ 51.75	96.55	
210	BENEFITS	\$ 6,287.36	\$ 0.00	\$ 1,785.35	\$ 6,271.32	\$ 16.04	99.74	
220	SOCIAL SECURITY	\$ 3,894.91	\$ 0.00	\$ 921.19	\$ 3,253.92	\$ 640.99	83.54	
230	RETIREMENT	\$ 6,300.27	\$ 0.00	\$ 1,809.57	\$ 6,332.33	\$ 32.06	100.51	
320	PROFESSIONAL ED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 235.00	\$ 65.00	78.33	
430	REPAIRS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
532	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
580	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 700.30	\$ 500.30	350.15	
610	SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 887.22	\$ 3,612.78	19.72	
642	WORKBOOKS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
734	EQUIPMENT	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 835.11	\$ 11,164.89	6.96	
1000	INSTRUCTION	\$ 86,696.45	\$ 0.00	\$ 19,085.82	\$ 69,685.42	\$ 17,011.03	80.38	
360	OFFICE EDUCATION	\$ 86,696.45	\$ 0.00	\$ 19,085.82	\$ 69,685.42	\$ 17,011.03	80.38	
PGM 391 VOCATIONAL GUIDANCE								
FUNC 2100 SUPPORT SERVICES								
110	PROFESSIONAL SALARIES	\$ 20,524.07	\$ 0.00	\$ 5,889.10	\$ 20,191.20	\$ 332.87	98.38	
210	BENEFITS	\$ 3,125.50	\$ 0.00	\$ 833.35	\$ 2,584.19	\$ 541.31	82.68	
220	SOCIAL SECURITY	\$ 1,570.09	\$ 0.00	\$ 437.71	\$ 1,523.85	\$ 46.24	97.05	
230	RETIREMENT	\$ 2,616.82	\$ 0.00	\$ 750.82	\$ 2,574.25	\$ 42.57	98.37	
320	PROFESSIONAL ED. SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
580	TRAVEL	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
610	SUPPLIES AND MATERIALS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 220.00	12.00	
810	DUES AND FEES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 38.00	\$ 262.00	12.67	
2100	SUPPORT SERVICES	\$ 28,786.48	\$ 0.00	\$ 7,910.98	\$ 26,941.49	\$ 1,844.99	93.59	
391	VOCATIONAL GUIDANCE	\$ 28,786.48	\$ 0.00	\$ 7,910.98	\$ 26,941.49	\$ 1,844.99	93.59	
000	DISTRICT WIDE EXPENSES	\$ 569,234.27	\$ 0.00	\$ 87,634.94	\$ 460,688.10	\$ 108,546.17	80.93	

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)  
 Posted Only Figures  
 Executed By: dgeorgeson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
	PJT 095 CARL PERKINS GRANT							
	PGM 340 FAMILY CONSUMER SCIENCE							
	FUNC 3603 CARL PERKINS CONSORTIUM							
734	FACS-EQUIPMENT-CARL PERKINS	\$ 3,904.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,402.36	\$ 501.64	87.15
04	SECONDARY 9-12	\$ 573,138.27	\$ 0.00	\$ 87,634.94	\$ 0.00	\$ 464,090.46	\$ 109,047.81	80.97
-----								
	I/O 07 ADULT PROGRAMS							
	PJT 000 DISTRICT WIDE EXPENSES							
	PGM 300 ADULT FARM MANAGEMENT							
	FUNC 3300 COMMUNITY SERVICE							
110	PROFESSIONAL SALARIES	\$ 43,696.73	\$ 0.00	\$ 4,136.40	\$ 0.00	\$ 40,550.40	\$ 3,146.33	92.80
210	BENEFITS	\$ 6,267.21	\$ 0.00	\$ 510.16	\$ 0.00	\$ 5,611.76	\$ 655.45	89.54
220	SOCIAL SECURITY	\$ 3,342.80	\$ 0.00	\$ 312.90	\$ 0.00	\$ 3,071.16	\$ 271.64	91.87
230	RETIREMENT	\$ 5,571.33	\$ 0.00	\$ 464.28	\$ 0.00	\$ 5,107.08	\$ 464.25	91.67
320	PROFESSIONAL ED. SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
330	OTHER PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
531	TELEPHONE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136.08	\$ 13.92	90.72
532	POSTAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	TRAVEL	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,797.02	\$ 1,902.98	66.61
610	SUPPLIES AND MATERIALS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111.49	\$ 1,188.51	8.58
650	PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
735	AG EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 50.00	80.00
810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
-----								
3300	COMMUNITY SERVICE	\$ 66,778.07	\$ 0.00	\$ 5,423.74	\$ 0.00	\$ 58,584.99	\$ 8,193.08	87.73
-----								
300	ADULT FARM MANAGEMENT	\$ 66,778.07	\$ 0.00	\$ 5,423.74	\$ 0.00	\$ 58,584.99	\$ 8,193.08	87.73
-----								
000	DISTRICT WIDE EXPENSES	\$ 66,778.07	\$ 0.00	\$ 5,423.74	\$ 0.00	\$ 58,584.99	\$ 8,193.08	87.73
-----								
07	ADULT PROGRAMS	\$ 66,778.07	\$ 0.00	\$ 5,423.74	\$ 0.00	\$ 58,584.99	\$ 8,193.08	87.73
-----								
01	GENERAL FUND	\$ 2,764,585.82	\$ 0.00	\$ 383,000.69	\$ 0.00	\$ 2,278,550.47	\$ 486,035.35	82.42
=====								
GRAND TOTAL		\$ 2,764,585.82	\$ 0.00	\$ 383,000.69	\$ 0.00	\$ 2,278,550.47	\$ 486,035.35	82.42

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)  
 Posted Only Figures  
 Executed By: dgeorgeson

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
FD 01 GENERAL FUND									
1110	GENERAL FUND LEVY	\$ 635,942.61	\$	0.00	\$	187,783.86	\$ 661,497.79	\$ 25,555.18-	104.02
1300	STUDENT TUITION FROM OTHER SCHOOL	\$ 0.00	\$	0.00	\$	0.00	\$ 2,355.00	\$ 2,355.00-	100.00
1350	AFM - ADULT EDUCATION	\$ 17,535.00	\$	0.00	\$	9,700.00	\$ 17,965.82	\$ 430.82-	102.46
1510	INTEREST	\$ 3,800.00	\$	0.00	\$	443.17	\$ 3,450.31	\$ 349.69	90.80
1930	SERVICES OTHER SCHOOLS	\$ 26,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 26,000.00	0.00
1990	MISCELLANEOUS INCOME	\$ 16,000.00	\$	0.00	\$	1,650.03	\$ 8,441.64	\$ 7,558.36	52.76
2220	COAL SEVERANCE	\$ 1,350.00	\$	0.00	\$	0.00	\$ 68.12	\$ 1,281.88	5.05
2230	COAL CONVERSION	\$ 500.00	\$	0.00	\$	0.00	\$ 98.74	\$ 401.26	19.75
2901	TELECOMMUNICATIONS TAX	\$ 12,000.00	\$	0.00	\$	0.00	\$ 12,886.51	\$ 886.51-	107.39
2902	BANK TAX	\$ 11,563.34	\$	0.00	\$	0.00	\$ 0.00	\$ 11,563.34	0.00
3110	FOUNDATION PAYMENT	\$ 1,634,494.00	\$	0.00	\$	0.00	\$ 1,601,325.29	\$ 33,168.71	97.97
3130	TRANSPORTATION AID	\$ 110,076.45	\$	0.00	\$	0.00	\$ 89,523.00	\$ 20,553.45	81.33
3200	SPECIAL EDUCATION PAYMENT	\$ 32,233.25	\$	0.00	\$	0.00	\$ 0.00	\$ 32,233.25	0.00
3300	VOCATIONAL PROGRAM AID	\$ 62,311.00	\$	0.00	\$	0.00	\$ 25,644.00	\$ 36,667.00	41.15
3420	RACTC VO-ED JT AGREEMENTS STATE	\$ 12,119.00	\$	0.00	\$	0.00	\$ 0.00	\$ 12,119.00	0.00
4510	TITLE I	\$ 65,225.00	\$	0.00	\$	0.00	\$ 0.00	\$ 65,225.00	0.00
4515	REAP TITLE	\$ 36,215.36	\$	0.00	\$	0.00	\$ 15,043.31	\$ 21,172.05	41.54
4545	CARL PERKINS GRANT (FED)	\$ 3,904.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,904.00	0.00
4593	SLC E-RATE DISCOUNTS	\$ 2,904.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,904.00	0.00
4910	PRESCHOOL INCENTIVE (MORTON-SX D.E)	\$ 2,001.00	\$	0.00	\$	0.00	\$ 3,894.00	\$ 1,893.00-	194.60
4912	PRESCHOOL TUITION	\$ 20,000.00	\$	0.00	\$	1,680.00	\$ 24,778.00	\$ 4,778.00-	123.89
5202	TRANSFERS FROM ACTIVITY FUND	\$ 4,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,500.00	0.00
5203	TRANSFERS FROM ATHLETIC FUND	\$ 6,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,500.00	0.00
-----									
01	GENERAL FUND	\$ 2,717,174.01	\$	0.00	\$	201,257.06	\$ 2,466,971.53	\$ 250,202.48	90.79
=====									
GRAND TOTAL		\$ 2,717,174.01	\$	0.00	\$	201,257.06	\$ 2,466,971.53	\$ 250,202.48	90.79

YEAR 2015 2014-2015 FISCAL YEAR 2015

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,182.00	\$ 0.00
INVESTMENTS	111	\$ 1,177,797.73	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,717,174.01	\$ 0.00
REVENUE	302	\$ 0.00	\$ 2,466,971.53
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
SALARIES AND WAGES PAYABLE	460	\$ 0.00	\$ 0.00
FED TAX & FICA PAYABLE	461	\$ 0.00	\$ 0.00
STATE TAX PAYABLE	462	\$ 0.00	\$ 3,292.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 0.00	\$ 6,775.59
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 6,217.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.84	\$ 0.00
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 0.00	\$ 1,010.05
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 1,231.06
LIFE INS PAYABLE HM	476	\$ 0.00	\$ 0.00
AVESIS VISION	477	\$ 0.00	\$ 203.94
APPROPRIATIONS	601	\$ 0.00	\$ 2,764,585.82
EXPENDITURES	602	\$ 2,278,550.47	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 973,829.56
FUND BALANCE-BUDGETARY CONTROL	770	\$ 47,411.81	\$ 0.00
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TOTAL FD 01		\$ 6,224,116.86	\$ 6,224,116.86
YEAR 2015 TOTAL		\$ 6,224,116.86	\$ 6,224,116.86
GRAND TOTAL		\$ 6,224,116.86	\$ 6,224,116.86